

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000676) Health Insurance Premium Reserve
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 36,771,830	\$ 36,603,206	\$ 35,835,223	\$ 35,666,599
Receipts				
Gov Fund Type Transfers - Other A	64,576	0	0	0
Interest	85,219	100,000	100,000	100,000
Refunds & Reimbursements	0	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>149,795</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 36,921,626</u>	<u>\$ 41,039,976</u>	<u>\$ 40,271,993</u>	<u>\$ 40,103,369</u>
Disposition of Resources				
Professional & Scientific Services	\$ 243,419	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	5,373,377	5,373,377	5,373,377
Gov Fund Type Transfers - Other A	75,000	0	0	0
Balance Carry Forward (Funds)	36,603,206	35,666,599	34,898,616	34,729,992
Total Disposition of Resources	<u>\$ 36,921,626</u>	<u>\$ 41,039,976</u>	<u>\$ 40,271,993</u>	<u>\$ 40,103,369</u>